Appendix 2d

REVENUE BUDGET MANAGEMENT UPDATE 2025/26

Resources and Governance	Budget			Expenditure			
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	(Under)/ Over Spend £000
Group Director of Operations	140	2	142	18	124	142	0
Resources							
AD Resources	127	2	129	21	108	129	0
Financial Services	1,608	16	1,624	215	1,380	1,595	(29)
Financial Assessments & Protection	320	5	325	75	260	335	10
Xentrall (D&S Partnership)	2,107	37	2,144	11	2,133	2,144	0
Human Resources	711	12	723	121	602	723	0
Health & Safety	205	3	208	53	155	208	0
	5,078	**75**	**5,153**	**496**	**4,638**	**5,134**	**(19)**
Head of Strategy Performance & Communications							
Communications & Engagement	1,055	12	1,067	223	844	1,067	0
Systems	1,226	9	1,235	594	641	1,235	0
	2,281	**21**	**2,302**	**817**	**1,485**	**2,302**	**0**
Law & Governance							
AD Law & Governance	140	2	142	17	98	115	(27)
Complaints & FOI	344	3	347	(19)	343	324	(23)
Democratic Services	1,581	12	1,593	184	1,383	1,567	(26)
Registrars	(39)	6	(33)	(107)	74	(33)	0
Administration	439	6	445	68	377	445	0
Legal Services	1,899	13	1,912	231	1,740	1,971	59
Procurement	253	4	257	43	244	287	30
Coroners	334	0	334	0	382	382	48
	4,951	**46**	**4,997**	**417**	**4,641**	**5,058**	**61**
Xentrall Shared Services							
ICT	812	0	812	(109)	921	812	0
	812	**0**	**812**	**(109)**	**921**	**812**	**0**
Building Services							
Maintenance - DLO	(718)	0	(718)	2,822	(3,540)	(718)	0
	(718)	**0**	**(718)**	**2,822**	**(3,540)**	**(718)**	**0**
Housing & Revenues							
Local Taxation	506	11	517	294	269	563	46
Rent Rebates / Rent Allowances / Council Tax	1,061	0	1,061	3,197	(2,134)	1,063	2
Housing Benefits Administration	716	12	728	240	471	711	(17)
Customer Services	256	5	261	83	146	229	(32)
Homelessness	329	5	334	(1,408)	1,754	346	12
Service, Strategy & Regulation and General	156	0	156	(403)	559	156	0
	3,024	**33**	**3,057**	**2,003**	**1,065**	**3,068**	**11**
In Year Over/(Under) Spend	**15,568**	**177**	**15,745**	**6,464**	**9,334**	**15,798**	**53**